

		Fund Information			Total Return NAV* to Date (as of 30/04/2024)				24)	Tota	Fund Yield**					
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	бМ	YTD	17	Since Inception (ann)	2024 Q1	2023 Q4	2023 Q3	2023 Q2	Trailing 12-Mo. Dividend Yield
	WisdomTree AT1 CoCo Bond UCITS ETF – USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVF52	0.50%	-1.05% -0.98%	1.16% 1.27%	12.31% 12.63%	1.24% 1.44%	15.59% 16.29%	2.02% 2.62%	2.32% 2.44%	10.66% 10.84%	0.83% 0.96%	4.06% 4.15%	5.08%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XVG69	0.50%	-0.08% -1.06% -0.98%	-0.12% 1.16% 1.27%	-0.33% 12.31% 12.63%	-0.20% 1.24% 1.44%	-0.70% 15.58% 16.29%	-0.61% 2.02% 2.62%	-0.12% 2.32% 2.44%	-0.17% 10.66% 10.84%	-0.13% 0.83% 0.96%	-0.09% 4.06% 4.15%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFNNN012	0.50%	-0.08% -0.62%	-0.12% 1.95%	-0.33% 11.94%	-0.20% 2.66%	-0.70% 17.60%	-0.61% 4.03%	-0.12% 3.30%	-0.17% 8.93%	-0.13% 2.33%	-0.09% 3.89%	5.05%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)  WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	USD	21/08/2018	IE00BFNNN236	0.50%	-0.53% -0.09% -0.74%	2.08% -0.13% 1.56%	12.30% -0.36% 10.89%	2.89% -0.23% 2.16%	18.41% -0.80% 15.40%	4.70% -0.67% 1.79%	3.43% -0.14% 2.93%	9.11% -0.19% 8.30%	2.49% -0.16% 1.83%	4.00% -0.11% 3.35%	5.03%
Fixed Income	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR	21/08/2018	IE00BFNNN459	0.50%	-0.66% -0.08% -0.66%	1.71% -0.14% 1.85%	11.26% -0.37% 11.49%	2.39% -0.23% 2.53%	16.14% -0.74% 16.73%	2.55% -0.75% 2.62%	3.07% -0.14%	8.49% -0.19% 8.59%	1.96% -0.13% 2.19%	3.45% -0.10% 3.62%	4.91%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP	21/08/2018	IEUUDFNINN439	0.30%	-0.55% -0.11%	2.02%	11.93%	2.81%	17.66% -0.93%	3.44%	3.22% 3.38% -0.16%	8.81% -0.22%	2.36% -0.17%	3.76% -0.14%	4.91%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJFN5P63	0.15%	0.46% 0.50% -0.04%	1.42% 1.46% -0.04%	2.70% 2.79% -0.10%	1.87% 1.96% -0.09%	5.48% 5.67% -0.19%	2.12% 2.29% -0.17%	1.41% 1.46% -0.05%	1.26% 1.30% -0.04%	1.33% 1.39% -0.06%	1.35% 1.39% -0.04%	5.22%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	USD USD	21/03/2019	IE00BJJYYX67	0.15%	0.46% 0.50%	1.42% 1.46%	2.70% 2.79%	1.87% 1.96%	5.48% 5.67%	2.12% 2.29%	1.41% 1.46%	1.27% 1.30%	1.33% 1.39%	1.35% 1.39%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	-0.04% 2.37% 2.51%	-0.04% 4.68% 4.96%	-0.10% 0.21% 0.64%	-0.09% 4.52% 4.91%	-0.19% 1.15% 2.18%	-0.17% 5.02% 5.92%	-0.05% 2.10% 2.33%	-0.04% -4.25% -4.10%	-0.06% 3.89% 4.19%	-0.04% -3.78% -3.49%	4.54%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD	27/04/2016	IE00BYMLZY74	0.35%	-0.14% 2.37% 2.51%	-0.28% 4.68% 4.96%	-0.44% 0.20% 0.64%	-0.39% 4.52% 4.91%	-1.03% 1.15% 2.18%	-0.90% 5.02% 5.92%	-0.24% 2.10% 2.33%	-0.15% -4.25% -4.10%	-0.30% 3.89% 4.19%	-0.29% -3.78% -3.49%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	GBP	14/08/2018	IE00BG88WH84	0.35%	-0.14% 2.38%	-0.28% 4.63%	-0.44% 0.15%	-0.39% 4.44%	-1.03% 0.57%	-0.90% 4.69%	-0.24% 2.01%	-0.16% -4.26%	-0.30% 3.70%	-0.29% -4.13%	n/a
	Optimized Roll Commodity Monthly GBP-Hedged Total Return Index  WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	GBP EUR	14/08/2018	IE00BG88WG77	0.35%	2.53% -0.15% 2.28%	4.93% -0.30% 4.30%	0.63% -0.48% -0.51%	4.85% -0.41% 3.99%	1.66% -1.09% -0.91%	5.72% -1.03% 3.63%	2.26% -0.25% 1.67%	-4.08% -0.18% -4.57%	3.97% -0.28% 3.31%	-3.80% -0.33% -4.56%	n/a
Commodities	Optimized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR		IF AND CARRIES A	0.050/	2.43%	4.61% -0.31%	-0.02% -0.48%	4.39% -0.40%	0.18%	4.67% -1.04%	1.92%	-4.39% -0.19%	3.58%	-4.21% -0.36%	
	WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF	11/12/2019	IE00BG88WL21	0.35%	2.10% 2.27% -0.17%	3.72% 4.08% -0.36%	-1.56% -1.08% -0.48%	3.20% 3.65% -0.45%	-3.07% -2.07% -1.00%	5.72% 6.89% -1.16%	1.08% 1.35% -0.28%	-5.04% -4.91% -0.13%	2.63% 2.86% -0.22%	-4.97% -4.65% -0.32%	n/a
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD	11/10/2021	IE00BDVPNS35	0.35%	4.49% 4.62% -0.14%	7.59% 7.84% -0.25%	5.71% 6.18% -0.47%	7.64% 8.04% -0.40%	3.36% 4.45% -1.09%	6.34% 7.51% -1.17%	3.01% 3.27% -0.25%	-4.75% -4.60% -0.15%	7.82% 8.05% -0.22%	-6.59% -6.21% -0.37%	n/a
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	EUR USD	12/07/2021	IE00BDVPNV63	0.35%	4.34% 4.62%	7.09% 7.84%	4.62% 6.18%	6.97% 8.04%	1.13% 4.45%	3.09% 6.64%	2.53% 3.27%	-5.30% -4.60%	7.27% 8.05%	-7.23% -6.21%	n/a
	WisdomTree Broad Commodities UCITS ETF – USD Acc Bloomberg Commodity Total Return Index	USD USD	30/11/2021	IE00BKY4W127	0.19%	-0.28% 2.60% 2.69%	-0.75% 4.41% 4.53%	-1.56% -0.29% -0.18%	-1.06% 4.79% 4.94%	-3.33% 2.51% 2.89%	-3.55% 4.45% 5.07%	-0.74% 2.13% 2.19%	-0.70% -4.67% -4.63%	-0.78% 4.63% 4.71%	-1.01% -2.73% -2.56%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc	USD	30/11/2018	IE00BDVPNG13	0.40%	-0.09% -7.05%	-0.11% -0.49%	-0.11% 22.55%	-0.15% -2.93%	-0.38% 31.67%	-0.62% 17.47%	-0.06% 4.44%	-0.04% 17.85%	-0.08% -4.23%	-0.17% 8.33%	n/a
	Nasdaq CTA Artificial Intelligence NTR Index WisdomTree Cloud Computing UCITS ETF - USD Acc	USD	03/09/2019	IE00BJGWQN72	0.40%	-7.02% -0.03% -8.30%	-0.39% -0.10% -7.61%	-0.27% 17.07%	-2.79% -0.13% -8.50%	32.23% -0.56% 19.97%	17.99% -0.52% 5.34%	4.55% -0.11% -0.23%	17.96% -0.11% 17.94%	-4.11% -0.12% -6.55%	8.43% -0.10% 6.80%	n/a
	BVP Nasdaq Emerging Cloud NTR Index	USD				-8.26% -0.03%	-7.51% -0.10%	17.31% -0.24%	-8.37% -0.13%	20.51% -0.55%	5.83% -0.49%	-0.12% -0.11%	18.06% -0.12%	-6.45% -0.10%	6.94% -0.15%	
	WisdomTree Battery Solutions UCITS ETF – USD Acc WisdomTree Battery Solutions Index	USD	26/02/2020	IE00BKLF1R75	0.40%	-1.45% -1.42% -0.03%	4.75% 4.88% -0.13%	6.93% 7.18% -0.25%	-8.47% -8.27% -0.20%	-17.32% -17.14% -0.18%	5.96% 6.32% -0.37%	-7.12% -6.95% -0.18%	5.27% 5.25% 0.02%	-16.82% -16.87% 0.04%	-0.81% -0.77% -0.04%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD	03/06/2016	IE00BZ56SW52	0.38%	-3.71% -3.73% 0.02%	1.16% 1.18% -0.02%	16.69% 16.82% -0.13%	1.88% 1.92% -0.04%	10.53% 10.73% -0.19%	11.13% 11.39% -0.26%	5.81% 5.87% -0.06%	11.48% 11.58% -0.10%	-5.20% -5.18% -0.02%	5.38% 5.39% -0.01%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	02/11/2016	IE00BZ56RN96	0.38%	-3.71% -3.73% 0.02%	1.16% 1.18% -0.02%	16.69% 16.82% -0.13%	1.88% 1.92% -0.04%	10.54% 10.73% -0.19%	11.88% 12.11% -0.23%	5.81% 5.87% -0.06%	11.48% 11.58% -0.10%	-5.20% -5.18% -0.02%	5.38% 5.39% -0.01%	1.47%
	WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)	EUR EUR	20/03/2023	IE0007M3MLF3	0.43%	-3.18% -3.20%	2.46% 2.49%	15.88% 16.03%	3.91% 3.95%	11.02% 11.21%	15.44% 15.64%	7.32% 7.39%	8.73% 8.85%	-4.46% -4.45%	4.95% 4.96%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged WisdomTree Global Developed GBP Hedged Quality Dividend Growth Index (TR)	GBP GBP	20/03/2023	IE000LRRPK60	0.43%	-3.07% -3.09%	-0.03% 2.78% 2.82%	-0.15% 16.49% 16.69%	-0.04% 4.30% 4.38%	-0.19% 12.29% 12.61%	-0.20% 16.79% 17.10%	-0.07% 7.61% 7.71%	-0.12% 8.99% 9.12%	-0.01% -4.16% -4.11%	-0.01% 5.28% 5.31%	1.05%
Global Equities	WisdomTree Cybersecurity UCITS ETF – USD Acc WisdomTree Team8 Cybersecurity UCITS Index	USD USD	25/01/2021	IE00BLPK3577	0.45%	-3.41% -3.38%	-0.04% -4.95% -4.85%	-0.20% 27.26% 27.06%	-0.08% -2.38% -2.23%	-0.32% 47.26% 47.39%	-0.31% -0.40% -0.02%	-0.11% 1.07% 1.20%	-0.13% 24.15% 23.81%	-0.05% 5.63% 5.72%	-0.03% 5.14% 5.27%	n/a
	WisdomTree BioRevolution UCITS ETF – USD Acc WisdomTree BioRevolution ESG Screened Index	USD USD	06/12/2021	IE000O8KMPM1	0.45%	-0.03% -10.55% -10.54%	-0.10% -3.35% -3.28%	0.19% 13.16% 13.42%	-0.16% -9.07% -8.96%	-0.13% -9.78% -9.47%	-0.38% -14.96% -14.69%	-0.13% 1.66% 1.77%	0.34% 12.40% 12.52%	-0.09% -13.38% -13.34%	-0.13% 1.40% 1.50%	n/a
	WisdomTree New Economy Real Estate UCITS ETF – USD Acc Center/Square New Economy Real Estate UCITS Net Total Return Index	USD USD	07/02/2022	IE000MO2MB07	0.45%	-0.01% -7.72% -7.73%	-0.08% -4.97% -4.91%	-0.27% 12.05% 12.35%	-0.12% -9.04% -8.93%	-0.32% -1.85% -1.34%	-0.27% -9.48% -9.08%	-0.12% -1.43% -1.30%	-0.12% 16.68% 16.87%	-0.04% -5.82% -5.70%	-0.09% -0.40% -0.20%	n/a
	WisdomTree New Economy Real Estate UCITS EFF – USD	USD	07/02/2022	IE000X9TLGN8	0.45%	0.01% -7.72%	-0.07% -4.97%	-0.31% 12.05%	-0.10% -9.04%	-0.51% -1.86%	-9.48%	-0.12% -1.43%	-0.19% 16.67%	-0.11% -5.82%	-0.20% -0.20% -0.40%	2.17%
	CenterSquare New Economy Real Estate UCITS Net Total Return Index  WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc	USD	22/04/2022	IE000LG4J7E7	0.45%	-7.73% 0.01% -7.29%	-4.91% -0.07% -1.43%	12.35% -0.31% -4.35%	-8.93% -0.10% -9.64%	-1.34% -0.51% -22.41%	-9.08% -0.40% -18.47%	-1.30% -0.12% -2.53%	16.87% -0.20% -3.88%	-5.70% -0.11% -14.33%	-0.20% -0.20% 1.29%	n/a
	The Tortoise Recycling Decarbonization UCITS Index Net Total Return	USD	22/04/2022	IEUUULG437E7	0.45%	-7.35% -7.35% 0.06%	-1.43% -1.39% -0.03%	-4.20% -0.15%	-9.59% -0.05%	-22.41% -22.20% -0.21%	-18.23% -0.24%	-2.41% -0.12%	-3.77% -0.11%	-14.29% -0.04%	1.36%	llya
	WisdomTree Blockchain UCITS ETF - USD Acc WisdomTree Blockchain UCITS Index	USD	07/09/2022	IE000940RNE6	0.45%	-19.01% -18.98% -0.03%	19.36% 19.55% -0.18%	70.87% 71.51% -0.64%	-5.42% -5.27% -0.15%	63.57% 64.63% -1.06%	9.22% 9.77% -0.55%	16.78% 16.93% -0.15%	79.12% 79.61% -0.50%	-20.62% -20.57% -0.05%	25.00% 25.30% -0.30%	n/a
	WisdomTree Global Automotive Innovators UCITS ETF - USD Acc WisdomTree Berylls LeanVal Global Automotive Innovators Net Total Return Index	USD	22/09/2022	IE000TB3YTV4	0.45%	-3.87% -3.92%	7.88% 7.88%	20.73% 20.92%	5.06% 5.11%	16.10% 16.42%	19.55% 19.68%	9.28% 9.39%	5.29% 5.41%	-4.09% -4.04%	6.86% 6.90%	n/a
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	0.05% -0.07% 0.15%	-0.01% 5.14% 5.33%	-0.19% 16.04% 16.91%	-0.05% 2.41% 2.77%	-0.33% 17.70% 19.23%	-0.13% 3.95% 4.78%	-0.11% 2.48% 2.61%	-0.12% 10.25% 10.69%	-0.05% 0.91% 1.21%	-0.04% 3.91% 4.26%	5.22%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	IE00BQZJBM26	0.54%	-0.22% 0.98%	-0.18% 5.72%	-0.88% 17.67%	-0.36% 3.22%	-1.53% 18.73%	-0.83% 5.70%	-0.13% 2.22%	-0.44% 8.96%	-0.30% 2.37%	-0.35% 3.81%	3.24%
Emerging Market Equities	WisdomTree Emerging Markets Smallcap Dividend UCITS Index WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD	02/11/2016	IE00BDF12W49	0.46%	0.92% 0.06% -0.07%	5.76% -0.04% 5.14%	18.57% -0.90% 16.04%	3.38% -0.16% 2.41%	20.37% -1.64% 17.70%	6.60% -0.89% 6.59%	2.44% -0.22% 2.48%	9.77% -0.81% 10.25%	2.59% -0.22% 0.91%	4.19% -0.37% 3.91%	n/a
	WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD				0.15% -0.22%	5.33% -0.18%	16.91% -0.88%	2.77% -0.36%	19.23% -1.52%	7.41% -0.82%	2.61% -0.13%	10.69% -0.44%	1.21% -0.30%	4.26% -0.35%	
	WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF - Acc WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index	USD	18/08/2021	IE00BM9TSP27	0.32%	-0.12% -0.05% -0.07%	6.70% 6.91% -0.20%	14.03% 14.91% -0.88%	0.97% 1.33% -0.36%	9.74% 10.84% -1.10%	-6.51% -6.19% -0.31%	1.09% 1.38% -0.29%	9.24% -0.39%	-3.05% -2.89% -0.16%	1.17% 1.20% -0.03%	n/a
	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity UCITS Index	USD	18/05/2015	IE00BVXBH163	0.58%	-3.07% -3.25% 0.18%	6.98% 6.94% 0.04%	21.76% 22.06% -0.30%	8.67% 8.69% -0.02%	16.72% 17.00% -0.28%	7.74% 7.99% -0.25%	12.12% 12.35% -0.23%	8.33% 8.54% -0.21%	-2.91% -2.79% -0.11%	2.31% 2.03% 0.28%	2.59%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	-3.08% -3.25%	6.98% 6.94%	21.75% 22.06%	8.67% 8.69% -0.02%	16.75% 17.00% -0.25%	10.37% 10.60% -0.23%	12.12% 12.35% -0.23%	8.32% 8.54%	-2.87% -2.79% -0.08%	2.30% 2.03%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP GBP	02/11/2015	IE00BYQCZQ89	0.35%	0.18% -3.10% -3.30%	0.04% 6.99% 6.89%	-0.31% 21.29% 21.45%	8.69% 8.63%	15.78% 15.75%	7.42% 7.35%	12.17% 12.33%	-0.22% 7.87% 8.02%	-3.05% -3.02%	0.28% 1.97% 1.64%	2.75%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	0.20% -3.44% -3.66%	0.10% 6.22% 6.09%	-0.16% 19.22% 19.32%	0.07% 7.63% 7.52%	0.03% 11.70% 11.53%	0.07% 7.91% 7.85%	-0.16% 11.46% 11.60%	-0.15% 6.78% 6.92%	-0.03% -4.00% -4.03%	0.33% 1.10% 0.74%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00BYQCZX56	0.32%	0.22% -3.20%	0.13% 6.66%	-0.10% 20.67%	0.11% 8.28%	0.17% 14.40%	0.06% 6.84%	-0.14% 11.86%	-0.14% 7.63%	0.03% -3.38%	0.35% 1.61%	n/a
	WisdomTree Europe Equity UCITS Index EUR (TR)	EUR				-3.41% 0.21%	6.54% 0.12%	20.78% -0.12%	8.19% 0.09%	14.24% 0.15%	6.72% 0.12%	12.01% -0.15%	7.76% -0.13%	-3.39% 0.02%	1.25% 0.36%	

WisdomTree Europe Equity Income LICTS ETF Acc   EUR   03/11/2016   E008027/EST   0.29%   0.2																	
Modes for Euroscopic (Light) School (Control (		WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00BZ56TQ67	0.29%	-2.09%	1.02%	14.91%	2.99%	6.75%	9.43%	5.20%	9.30%	-6.37%	2.51%	n/a
Minder for for former (wordy (which of control (CF) 17 (19)   CF)   CF		WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR														
Michaeline Cumpro Qualip Ordered Growth Index (INF)   1987   1987   1988   19																	
Missian From Europi Equily Missian From Europi				03/11/2016	IE00BZ56SY76	0.29%											1.99%
Ministra From England Special Specia		WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR														
Minishing Lange Egaph Income solice   1988   1988   1989																	
Modern Tare Lumping Equily Moones LCTS ETFACE   LUR				21/10/2014	IE00BQZJBX31	0.29%											5.52%
Modernine funger fung		WisdomTree Europe Equity Income Index	EUR														
Part		W. L. T. E. E. V. L. HOMOSTEA	FUE		150000510000	0.000/											
Windown   Part				03/11/2016	IEUUBDF 16007	0.29%											II/a
Miles   Per Europe Send Cg Diebles   CUTS ETF   EUR   21/20014   E080C/LSSZ   23.04   6.00%   4.37%   1.00%   4.27%   6.00%   4.07%   6.00%   4.07%   6.00%   4.07%   4.07%   4.00%		wisdom free Europe Equity income index	EUR														
Modernife Europe Small Cap Divided UCTS For Fix C	Europe Equities	WindomTrop Europa Small Can Dividend LICITS ETE	ELID	21/10/2014	IENNROZ ICESZ	0.2004											4 2006
Windown Tree Europe Small Cop Dividend UCTS EFF Act:   EUR   \$01/2015   \$E0000FF2114   \$2.396   \$0.0				21/10/2014	1E00BQ23C321	0.3070											4.2370
Wiscommer Layour Equity CUTS affect on the Part of t		Wisdom rec Europe Smalled p Swacilla del 15 maex Euro	LON														
Miscom Tree Lapen Equip (Series Lagen Conference )		WisdomTree Europe SmallCan Dividend UCITS ETE - Acc	FUR	03/11/2016	IE00BDE16114	0.38%											n/a
WindomTree Japan Equity UCTS ETF - USP Independ Acc   USP				,,													.,-
Widefurner Japan Equity UCTS ETF - 97 Acc   USD   15(97)2015   E008PVCZTS61   0.49%   0.39%																	
Mideol Teal page Depuis (UTTS ETF - USD Hedged   USD   1499   USD   1499   USD   1299   USD   1299   USD   1299   USD		WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYOCZN58	0.40%											n/a
Widown Tree Japan Equity UCTS ETF - USD Needged   USD   18/05/2015																	, ,
Misdom Tree Japan Figurity UCTS ETF - USD Fedged   USD   18/09/035   E008PVC 2258   0.49%   13.79%   2.59%   10.61%   13.01%   13.05%   13.06   0.63%   13.07%   1.05%   1.05%   0.0							0.00%	-0.05%	-0.27%	-0.11%	-0.59%	-0.39%	-0.11%	-0.11%	-0.04%	-0.17%	
Wisdom Tree Japan Equity UCTS EFF - USD Hedged Acc   USD   09/03/2017   E008YQC 2759   0.489   0.499   0.2399   0.199   0.2799   0.199   0.279   0.279   0.2		WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%		13.24%		24.23%							1.59%
Wisdom   Tee Japan Reguly UCTS ETF - USI hedged Acc   USI   09/03/207   E0/08/19/CZDS   0.49%   0.74%   13.24%   30.45%   32.67%   50.59%   14.15%   23.29%   10.0%   0.49%   0.49%   0.49%   0.49%   0.09%		WisdomTree Japan Hedged Equity UCITS Index	USD				0.70%	13.30%	31.21%	24.37%	56.63%	11.16%	23.50%	2.10%	6.63%	19.04%	
MydomTree   Mydo							0.04%	-0.06%	-0.33%	-0.14%	-1.07%	-0.56%	-0.19%	-0.20%	-0.19%	-0.27%	
MysdomTree Japan Equity UCTS ETF- ELR Nedged Acc   EUR   0/11/2015   E089YQCZ113   0.45%   0.65%   0.25%   0		WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	0.74%	13.24%	30.84%	24.20%	55.50%	14.11%	23.29%	1.90%	6.44%	18.76%	n/a
Magamirea Japan Equily LUTS ETF. LUB Hedged Acc   EUR   0,111/2015   E008PQ CZ131   0.45%   0.58%   1.229%   0.128%		WisdomTree Japan Hedged Equity UCITS Index	USD				0.70%	13.30%	31.21%	24.37%	56.63%	14.67%	23.50%	2.10%	6.63%	19.04%	
WisdomTree Japan Equity UCTTS ETFEUR Hedged Acc   EUR   03/11/2015   E008YQCZ13   0.459h   0.627h   0.2389h   23.289h   23	Japan Equities						0.04%	-0.06%	-0.37%	-0.17%	-1.12%	-0.56%	-0.22%	-0.20%	-0.19%	-0.28%	
MisdomTree Japan Equity UCTS ETF - CHF Hedged Acc   CHF   02/02/2016   E008YQCZ135   0.45%   0.45%   0.25%   0.21%   5.25%   0.25%   0.21%   0.21%   0.22%   0.22%   0.21%   0.22%		WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZJ13	0.45%	0.62%	12.92%	29.80%	23.83%	53.22%	10.25%	23.06%	1.25%	6.13%	18.27%	n/a
WisdomTree_Japan Equity UCTS ETF- CFF Herloged Acc   CFF   02/02/2016   18/08/VCZ-135   0.45%   0.38%   12.43%   23.19%   50.12%   51.10%   52.27%   0.61%   5.58%   17.59%   0.7%   0		WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				0.58%	12.93%	30.16%	24.02%	54.22%	10.82%	23.30%	1.43%	6.25%	18.50%	
WisdomTree Japan CHF   Hodged Equity UCTS Index   Left							0.04%	-0.01%	-0.36%	-0.19%	-1.00%	-0.57%	-0.24%	-0.18%	-0.13%	-0.23%	
WisdomTree Lapan Equity UCIT'S ETF - G8P Hedged   G8P   WisdomTree Lapan Equity UCIT'S Index   G8P   WisdomTree Lapan Equity UCIT'S Index   G8P   WisdomTree Lapan Equity UCIT'S Index   G8P   WisdomTree LAPAN Equity Income UCIT'S ETF   G8P   Lapan Equity Income UCIT'S ETF   Lapan Equity Incom		WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	0.38%	12.43%	28.53%	23.19%	50.12%	11.00%	22.73%	0.61%	5.57%	17.59%	n/a
WisdomTree Japan Equity UCTS EFF - GBP Hedged   GBP   Q211/2015   E00BYGCT24   Q45%   Q12%   Q12%   Q12%   Q12%   Q13%   Q14%   Q15%		WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				0.38%	12.52%	28.89%	23.37%	51.07%	11.49%	22.90%	0.79%	5.68%	17.83%	
MisdomTree List Equity Income LUTTS ETF- LUSD Accordance LUSD All All All All All All All All All Al																	
WisdomTree UK Equity Income UCITS ETF   GBP   28/09/2015   1E008YPGT.26   0.29%   0.29%   0.29%   0.29%   0.29%   0.29%   0.21%   0.21%   0.24%   0.24%   0.26%   0.29%   0.				02/11/2015	IE00BYQCZF74	0.45%											1.56%
WisdomTree UK Equity Income LOTTS ETF   GBP   28/09/2015   E008PYGT_J26   0.29%   1.69%   4.48%   15.01%   0.19%   2.89%   3.18%   1.41%   1.44%   0.01%   0.01%   0.44%   0.01%   0.44%   0.01%   0.44%   0.01%   0.01%   0.44%   0.01%   0.44%   0.01%   0.01%   0.44%   0.01%   0.44%   0.01%   0.44%   0.01%   0.01%   0.44%   0.01%   0.44%   0.01%   0		WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP														
Wisdom   Fee US Equity Income UCIT'S ETF   USD   21/10/2014   E008D642E79   CONFINE		NO. L. T. LINE 2. L. LIGHTOFTE		00.000.000.0	IFOODURET IOC	0.000/											E 4807
WisdomTree US Equity Income UCTS ETF   USD   21/10/2014   E008QZJBQ83   0.29%   4.45%   2.53%   1.53%   -3.35%   -3.37%   -3.27%   -3.21%   1.21%   7.36%   -3.25%   3.37%   -3.25%				28/09/2015	IE00BYPGTJ26	0.29%											5.45%
WisdomTree US Equity Income UCTTS ETF   USD   21/10/2014   E088QZJBQR3   0.29%   -4.43%   2.53%   14.99%   1.51%   5.82%   6.62%   6.62%   6.21%   7.99%   -1.29%   -3.27%   3.37%   -2.20%		Wisdom Free UK Equity Income Index (GBP)	GBP														
WisdomTree US Equity Income UCTS Index   USD   03/11/2016   1600B06R2Ty3   0.29%   0.49%   1.42%   5.49%   0.29%   0		Window Town II C Family Income II CITY STE	ucn	21/10/2014	IFANDAZ IDAGA	0.200/											2.270/
WisdomTree US Equity Income UCIT'S ETF-ACC   USD   03/11/2016   IE00B06RZT93   0.29%				21/10/2014	IEUUBQZJBQ63	0.29%							1				3.3/%
WisdomTree US Equity Income UCIT'S IFF- Acc USD 03/11/2016 USD 03/		wisdom ree os Equity income och sindex	030														
WisdomTree US Equity Income UCITS Index   USD		WisdomTree US Equity Income UCITS ETE - Acc	USD	03/11/2016	IENNRD6P7T93	0.29%											n/a
WisdomTree US, Quality Dividend Growth UCTTS ETF-USD Acc   USD   03/06/2016   E008256R20   0.33%   4.46%   2.52%   17.81%   4.15%   16.78%   12.94%   13.94%   4.56%   7.29%   1.39%   4.56%   7.29%				05/11/1010	ILUUDDUILE I 33	0.2370											.,,
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc   USD   03/06/2016   E008Z56RG20   0.33%   4.46%   2.50%   17.81%   4.15%   16.78%   12.94%   9.02%   11.39%   4.56%   7.28%   7.2		Wildow Tee of Equity mediae del 15 maes	035														
WisdomTree U.S. Quality Dividend Growth UCTS Index (TR)		WisdomTree US Quality Dividend Growth UCITS FTE - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%											n/a
United States Equities  WisdomTree US Quality Dividend Growth UCTS ETF- USD  USD  USD  USD  USD  USD  USD  USD				,,													.,-
WisdomTree US Quality Dividend Growth UCTS ETF- USD   USD   03/11/2016   E008258R98   0.35%   4.46%   2.50%   17.81%   4.15%   16.78%   13.78%   9.02%   11.39%   4.56%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   13.09%   4.66%   7.28%   4.66%   7.28%   4.66%   7.28%   7.28%   4.66%   7																	
WisdomTree U.S. Quality Dividend Growth UCTS Index (TR)   USD     4.46%   2.52%   17.89%   4.18%   18.89%   13.79%   9.05%   11.45%   4.56%   7.29%   12.6	United States Equities	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%											1.30%
MisdomTree US Equity Income UCITS ETF- GBP Hedged Acc   GBP   01/11/2016   IED08D6RZZS3   0.35%   4.48%   2.44%   14.40%   1.31%   4.35%   4.35%   5.18%   6.14%   7.51%   -1.71%   -3.68%   n/a   1.35%   4.35%   1.35%   4													1				
WisdomTree US GBP Hedged Equity Income UCIT'S Index GBP Hedged Equity Income UCIT'S Index 1.31% 4.36% 4.39% 6.07% 7.51% 1.176% -3.77% -0.00% 0.0																	
WisdomTree US GBP Hedged Equity Income UCIT'S Index GBP Hedged Equity Income UCIT'S Index 1.31% 4.36% 4.39% 6.07% 7.51% 1.176% -3.77% -0.00% 0.0		WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	-4.48%	2.44%	14.40%	1.39%	4.56%	5.18%	6.14%	7.51%	-1.71%	-3.68%	n/a
Combination			GBP				-4.48%	2.36%	14.34%	1.31%	4.36%	4.93%	6.07%	7.51%	-1.76%	-3.77%	
WisdomTree US EUR Hedged Equity Income UCIT'S Index (TR) EUR 4.59% 2.05% 13.63% 0.86% 2.83% 4.10% 5.71% 7.22% -2.15% -4.23%							0.00%	0.07%	0.05%	0.07%	0.20%	0.26%	0.08%	-0.01%	0.06%	0.09%	
		WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	-4.59%	2.12%	13.73%	0.95%	3.17%	4.41%	5.80%	7.25%	-2.03%	-4.10%	n/a
		WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				-4.59%	2.05%	13.63%	0.86%	2.83%	4.10%	5.71%	7.22%	-2.15%	-4.23%	
							0.00%	0.07%	0.10%	0.09%	0.34%	0.31%	0.09%	0.03%	0.12%	0.13%	

Past performance is not indicative of future returns. Total Return NAV is calculated based on re-investing dividend at the net asset value on the ex-dividend date. The ex-dividend date is the day on which all shares bought and sold no longer come attached with the right to be paid the most recently declared dividend. It is also on this date that an amount roughly equal to the dividend paid is removed from the Fund's net asset value once declared.

"The Trailing IZ-Month Distribution Yield represents the yield over the prior twelve months if the investor had purchased the Fund and held it for a year, assuming no change in NAV. It may not be an accurate reflection of the actual return an investor may have received because the Fund's NAV is constantly changing due to market factors. This represents the net distribution yield.

"12 months of distribution yield."

\* 12 months of distribution data is not aviailable

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# WisdomTree AT1 CoCo Rond UCITS FTE

WisdomTree AT1 Coct Bond UCITS ETF
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# WisdomTree USD Floating Rate Treasury Bond UCITS ETF

Wisdom Ince USD Housing Kase Treasury Bond ULT & IT.

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## WisdomTree Broad Commodities UCITS ETF

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## WisdomTree Cloud Computing UCITS ETF

WisdomTree Cloud Computing UCTS ETF

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## WisdomTree Artificial Intelligence UCITS ETF

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## WisdomTree Recycling Decarbonisation UCITS ETF

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